

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

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AGENDA

**CALIFORNIA HEALTH FACILITIES
FINANCING AUTHORITY
(CHFFA)**

**5th Floor Conference Room
915 Capitol Mall, Room 587
Sacramento, California 95814**

Alternate Locations for Teleconference Participation

**Asset Strategies
2500 Broadway, Suite 300
Santa Monica, CA 90404
(310) 449-5880**

**Sablan Medical Clinic
927 "O" Street
Firebaugh, CA 93622
(559) 659-3537**

Monday, October 18, 2010 – 10:00 AM

OPEN SESSION

Presented by

1. Call to Order and Roll Call
2. Approval of the Minutes from the July 29, 2010 Meeting (Action Item)
3. Executive Director's Report (Information Item)
 - Modoc Medical Center Update

Barbara Liebert

Business Items:

There will be a public comment period prior to Authority action on each item.

4. Amendment to Resolution No. 2010-28B
Medi-Cal Bridge Loan Program of 2010

Barbara Liebert

Resolution Approving Amendment to Resolution No. 2010-28B
Increasing the Number of Weeks Borrowers May Seek to
Finance (Action Item)

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5. Resolution No. 2010-29
Alzheimer's Services of the East Bay, Incorporated, Berkeley, CA Marissa Sequiera

Resolution Approving Execution and Delivery of Medi-Cal Bridge
Loan Agreements with Certain Participating Health Institutions

Request Approval of an Authority Loan in an Amount Not to Exceed
\$105,469 (Action Item)
6. Resolution No. 2010-30 Jim Rennie
Self-Help for the Elderly, San Francisco, CA

Resolution Approving Execution and Delivery of Medi-Cal Bridge
Loan Agreements with Certain Participating Health Institutions

Request Approval of an Authority Loan in an Amount Not to Exceed
\$200,000 (Action Item)
7. Amendment to Resolution No. 2010-09 Marissa Sequeira
Rehabilitation Services of Northern California, Pleasant Hill, CA

Amendment to Resolution Approving Execution and Delivery of
Medi-Cal Bridge Loan Agreements with Certain Participating Health
Institutions to Increase Authorized Loan Amount

Request Approval of an Authority Loan in an Amount Not to Exceed
\$390,618 (Action Item)
8. Amendment to Resolution No. 2010-18 Kenna Waddell
North and South of Market Adult Day Health Corporation, dba,
SteppingStone, San Francisco, CA

Amendment to Resolution Approving Execution and Delivery of
Medi-Cal Bridge Loan Agreements with Certain Participating Health
Institutions to Increase Authorized Loan Amount

Request Approval of an Authority Loan in an Amount Not to Exceed
\$750,000 (Action Item)
9. Amendment to Resolution No. 2010-20 Marissa Sequiera
Life Steps Foundation, Inc., Culver City, CA

Amendment to Resolution Approving Execution and Delivery of
Medi-Cal Bridge Loan Agreements with Certain Participating Health
Institutions to Increase Authorized Loan Amount

Request Approval of an Authority Loan in an Amount Not to Exceed
\$138,000 (Action Item)

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- 10. Other Business
- 11. Public Comment
- 12. Adjournment

***NOTE:** Items designated as for information are appropriate for action by the Authority if the Authority chooses to take action. Items may be taken out of order.

NOTICE

The next CHFFA meeting is scheduled for **October 28, 2010**. Application deadlines for this meeting have passed. To be included on the agenda for December 2, 2010, please submit applications, fees and other documents **no later November 1, 2010**. For **HELP II loans**, please submit your application, fees and other documents no later than **October 29, 2010**. The following date has tentatively been reserved for a future 2010 Authority Meeting.

December 2, 2010

For additional information regarding this notice, please contact Carl F. Lord, Operations Manager, at (916) 653-2799. The agenda is also available on our web site at <http://www.treasurer.ca.gov/chffa>.

The California Health Facilities Financing Authority complies with the Americans with Disabilities Act (ADA) by ensuring that the facilities are accessible to persons with disabilities, and providing this notice and information given to the members of the California Health Facilities Financing Authority in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact Theresa Montiel, Executive Assistant, no later than five calendar days before the meeting at (916) 653-2799 and TDD (916) 654-9922.

CHFFA Mission Statement

Help eligible and creditworthy non-profit and public health facilities reduce their cost of capital, and promote important California health access, healthcare improvement and cost containment objectives by providing cost-effective tax-exempt bond, low-cost loan, and direct grant programs.